

## 099 - PROVISION FOR CONTINGENCIES

### Operational Summary

#### Description:

Provide for unexpected expenditures that result from natural catastrophes, major economic downturn etc.

#### Strategic Goals:

- In FY 2003-2004, total provision for contingency will be \$23 million; \$5 million in appropriations and \$18 million held in reserve. See also Fund 100 Fund Level Transactions.

#### At a Glance:

|  |           |
|--|-----------|
| Total FY 2002-2003 Actual Expenditure + Encumbrance: | 0         |
| Total Final FY 2003-2004 Budget:                     | 5,000,000 |
| Percent of County General Fund:                      | 0.20%     |
| Total Employees:                                     | 0.00      |

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

Provide an appropriation reserve for unexpected expenditures, e.g., as a result of natural catastrophes.

#### Final Budget and History:

| Sources and Uses   | FY 2001-2002<br>Actual Exp/Rev | FY 2002-2003<br>Budget<br>As of 6/30/03 | FY 2002-2003<br>Actual Exp/Rev <sup>(1)</sup><br>At 6/30/03 | FY 2003-2004<br>Final Budget | Change from FY 2002-2003<br>Actual |         |
|--------------------|--------------------------------|---|---|------------------------------|------------------------------------|---------|
|                    |                                |   |   |                              | Amount                             | Percent |
| Total Requirements | 0                              | 5,000,000                               | 0   | 5,000,000                    | 5,000,000                          | 0.00    |
| Net County Cost    | 0                              | 5,000,000                               | 0   | 5,000,000                    | 5,000,000                          | 0.00    |

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Provision for Contingencies in the Appendix on page 512.